

GeFONSI Account Activity

Account Name: MHT Settlement Deferred Maintenance

IRIS Fund Code: 3322

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3322	12/1/2024	\$8,888,488.46			\$0.00	\$37,223.33
	12/2/2024	\$8,888,488.46		0.00021793776712102	\$1,945.25	\$39,168.58
	12/3/2024	\$8,884,223.39		0.00014257623911406	\$1,272.26	\$40,440.84
	12/4/2024	\$8,884,223.39		0.00030871015733666	\$2,755.13	\$43,195.97
	12/5/2024	\$8,884,223.39		0.00008621968381243	\$769.72	\$43,965.69
	12/6/2024	\$8,884,223.39		0.00056770401857308	\$5,068.57	\$49,034.26
	12/7/2024	\$8,884,223.39			\$0.00	\$49,034.26
	12/8/2024	\$8,884,223.39			\$0.00	\$49,034.26
	12/9/2024	\$8,884,223.39		0.00007103875104953	\$634.61	\$49,668.87
	12/10/2024	\$8,884,223.39		0.00006210865809210	\$554.87	\$50,223.74
	12/11/2024	\$8,878,130.39	\$37,223.33	0.00016080840403307	\$1,429.77	\$14,430.18
	12/12/2024	\$8,878,130.39		0.00005025543340396	\$446.90	\$14,877.08
	12/13/2024	\$8,878,130.39		0.00024318142509006	\$2,162.61	\$17,039.69
	12/14/2024	\$8,878,130.39			\$0.00	\$17,039.69
	12/15/2024	\$8,878,130.39			\$0.00	\$17,039.69
	12/16/2024	\$8,878,130.39		0.00011980107619125	\$1,065.65	\$18,105.34
	12/17/2024	\$8,878,130.39		0.00009033119644691	\$803.61	\$18,908.95
	12/18/2024	\$8,876,869.00		-0.00016113033386432	(\$1,433.38)	\$17,475.57
	12/19/2024	\$8,755,214.10		0.00015852201512526	\$1,390.66	\$18,866.23
	12/20/2024	\$8,753,666.30		0.00039420777035221	\$3,458.20	\$22,324.43
	12/21/2024	\$8,753,666.30			\$0.00	\$22,324.43
	12/22/2024	\$8,753,666.30			\$0.00	\$22,324.43
	12/23/2024	\$8,753,666.30		0.00002778885964309	\$243.87	\$22,568.30
	12/24/2024	\$8,753,666.30		0.00026674869029652	\$2,341.05	\$24,909.35
	12/25/2024	\$8,753,666.30			\$0.00	\$24,909.35
	12/26/2024	\$8,753,666.30		0.00013356154785306	\$1,172.48	\$26,081.83
	12/27/2024	\$8,753,666.30		0.00036139214946943	\$3,172.93	\$29,254.76
	12/28/2024	\$8,753,666.30			\$0.00	\$29,254.76
	12/29/2024	\$8,753,666.30			\$0.00	\$29,254.76
	12/30/2024	\$8,753,666.30		0.00036402633660737	\$3,197.21	\$32,451.97
	12/31/2024	\$8,753,666.30		0.00013841588777456	\$1,216.14	\$33,668.11
	Monthly Account Totals:		\$37,223.33		\$33,668.11	
Account Totals:			\$37,223.33		\$33,668.11	